

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Aetna Health**
 State Fiscal Year: **2014**
 Submission Date: 9/30/2015
 Submission Type: **Yr-End 334-Day**

Program: All
 Service Area: All
 Rptg Period End Date: 8/31/2014

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
<u>HHSC Managed Care contract costs</u>													
1 Salaries, wages, and benefits (excl. bonuses)	\$243,651	\$388,895	\$330,184	\$347,524	\$318,683	\$341,236	\$311,157	\$476,374	\$369,791	\$533,088	\$385,491	\$187,978	\$4,234,051
2 Bonuses	-	-	-	257	-	-	-	-	-	-	-	-	257
3 Rent, Lease, or Mortgage Payment for Office Space	9,703	14,135	11,493	13,013	21,267	25,119	21,802	31,936	24,685	31,632	20,560	11,054	236,400
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	10,659	19,014	9,541	14,395	11,904	11,326	8,790	12,551	549	12,116	6,157	4,544	121,545
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	16,247	22,075	17,644	29,743	9,095	21,066	19,263	28,842	21,680	29,002	24,026	11,750	250,435
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	170	653	263	442	346	285	511	401	405	192	807	90	4,566
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	101,034	134,045	113,052	106,213	34,954	77,647	77,290	125,963	79,317	38,972	75,755	61,840	1,026,081
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	-	-	-	-	-	-	-	-	-	0
12 Travel Expenses	12,530	12,276	18,164	12,999	13,338	19,407	1,520	13,949	8,334	11,293	13,489	4,656	141,955
13 Marketing, PR, and Outreach (excl. Salaries)	110,695	57,917	42,759	(8,241)	47,688	30,382	10,961	(55,427)	132,011	11,597	(38,871)	33,582	375,054
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	816	1,272	1,011	1,075	894	1,086	937	1,375	1,088	1,526	1,220	631	12,931
16 Depreciation & Amortization	47	47	47	47	47	47	47	47	47	47	47	47	563
17 Other Administrative Expenses	-	885	-	713	(0)	650	1,171	-	653	(539)	3,676	200	7,410
18 Subtotal (specified in-house services)	505,552	651,214	544,157	518,181	458,216	528,251	453,450	636,011	638,561	668,926	492,357	316,374	6,411,248
19 Outsourced services (Non-Capitated Arrangements)	36,659	88,029	297,603	(122,839)	60,688	88,986	163,964	54,995	38,025	144,819	137,454	339,855	1,328,237
20 Outsourced services (Capitated Arrangements)	7,378	22,676	24,907	34,031	40,478	29,145	22,721	18,500	28,369	42,214	40,913	14,341	325,673
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$19,072	\$19,280	\$18,063	\$18,621	\$21,121	\$18,374	\$18,474	\$16,846	\$16,846	\$13,688	\$13,953	\$14,062	208,400
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	694,131	799,801	808,016	883,930	825,744	857,678	841,761	849,335	784,170	724,435	722,508	892,470	9,683,980
25 Total Administrative Expenses	\$1,262,792	\$1,580,999	\$1,692,746	\$1,331,924	\$1,406,247	\$1,522,432	\$1,500,369	\$1,575,688	\$1,505,971	\$1,594,082	\$1,407,185	\$1,577,102	\$17,957,538

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	1,629	2,824	3,639	1,619	1,498	2,662	2,614	3,377	3,552	2,520	4,130	4,412	34,477
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

HMS recoveries (\$520K), Temporary Labor (\$505K), Website Hosting-Vertex (\$70K) & Sitewire (\$8K), Milliman (\$14k)Worldbridge Partners staffing services (\$44K), Emdeon Claim Processing Services (\$60K), RMS TPL Recoveries

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

This entire amount represents the admin dollars associated with the Block Vision agreement.

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.